

UNITED STATES BANKRUPTCY COURT
DISTRICT OF

In re:	§	
	§	
ORDONEZ, DIEGO M.	§	Case No. 08-40018
ORDONEZ, AMANDA M.	§	
	§	
Debtor(s)	§	

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. The debtor filed a petition under chapter of the United States Bankruptcy Code on . The undersigned trustee was appointed on .
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized gross receipts of \$

Funds were disbursed in the following amounts:

Administrative expenses
Payments to creditors
Non-estate funds paid to 3rd Parties
Payments to the debtor

Leaving a balance on hand of¹ \$

The remaining funds are available for distribution.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

¹ The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. §326(a) on account of the disbursement of the additional interest.

6. The deadline for filing claims in this case was _____. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$ _____. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$ _____ as interim compensation and now requests a sum of \$ _____, for a total compensation of \$ _____. In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$ _____, and now requests reimbursement for expenses of \$ _____, for total expenses of \$ _____.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: _____ By: /s/Michelle H. Chow, Trustee
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 1
Exhibit A

Case No: 08-40018 BTR Judge: BRENDA T. RHOADES
Case Name: ORDONEZ, DIEGO M.
ORDONEZ, AMANDA M.
For Period Ending: 10/30/09

Trustee Name: Michelle H. Chow, Trustee
Date Filed (f) or Converted (c): 01/02/08 (f)
341(a) Meeting Date: 02/01/08
Claims Bar Date: 08/04/08

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. TAX REFUND (u) 2007 Nonexempt tax refund. Full amount to be administered.	0.00	5,131.00		5,131.00	FA
2. HOME AT 2857 LAUREL OAK DRIVE, MCKINNEY, COLLIN CO Debtors list lien of \$162,346. Debtors select CALIFORNIA STATE EXEMPTIONS Debtor Claimed 100% Exemption on Schedule C	235,000.00	0.00	DA	0.00	FA
3. HOME AT 330 SILVER SPRINGS LANE, NORCO, RIVERSIDE Debtors list liens of \$998,000; no equity trustee abandons. Debtor Claimed 100% Exemption on Schedule C	950,000.00	0.00	DA	0.00	FA
4. CASH Debtor Claimed 100% Exemption on Schedule C	20.00	0.00	DA	0.00	FA
5. CHECKING ACCOUNT AT COMPASS BANK Debtor Claimed 100% Exemption on Schedule C	50.00	0.00	DA	0.00	FA
6. HOME FURNISHINGS AS DETAILED ON ATTACHED SCHEDULE. Debtor Claimed 100% Exemption on Schedule C	3,725.00	0.00	DA	0.00	FA
7. 12 PICTURES,15 VIDEOS, 30 CD'S Debtor Claimed 100% Exemption on Schedule C	465.00	0.00	DA	0.00	FA
8. CLOTHING FOR DEBTOR AND WIFE Debtor Claimed 100% Exemption on Schedule C	500.00	0.00	DA	0.00	FA
9. WEDDING RING Debtor Claimed 100% Exemption on Schedule C	200.00	0.00	DA	0.00	FA
10. \$100,000 ING TERM INSURANCE - NO CASH VALUE Debtor Claimed 100% Exemption on Schedule C	0.00	0.00	DA	0.00	FA
11. \$100,000 PRUDENTIAL INSURANCE Debtor Claimed 100% Exemption on Schedule C	7,000.00	0.00	DA	0.00	FA
12. 2000 FORD EXCURSION 3/4 TON V 10 UTILITY XLT - 135	3,500.00	0.00	DA	0.00	FA

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 2
Exhibit A

Case No: 08-40018 BTR Judge: BRENDA T. RHOADES
Case Name: ORDONEZ, DIEGO M.
ORDONEZ, AMANDA M.

Trustee Name: Michelle H. Chow, Trustee
Date Filed (f) or Converted (c): 01/02/08 (f)
341(a) Meeting Date: 02/01/08
Claims Bar Date: 08/04/08

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
No lien; trustee abandons.					
13. 2005 NISSAN SENTRA 4 CYL. SEDAN 4 D SE-R - 66,000 Lein fo \$7,200 and exempts \$2,550 Debtor Claimed 100% Exemption on Schedule C	9,925.00	0.00	DA	0.00	FA
14. 2008 TOYOTA COROLLA 4 D SEDAN - 8,000 MILES Lien of \$8,400 and exempts \$2,725 Debtor Claimed 100% Exemption on Schedule C	8,400.00	0.00	DA	0.00	FA
15. INKJET PRINTER - 6 YRS. OLD Debtor Claimed 100% Exemption on Schedule C	50.00	0.00	DA	0.00	FA
16. SONY DESKTOP COMPUTER - 6 YRS. OLD Debtor Claimed 100% Exemption on Schedule C	200.00	0.00	DA	0.00	FA
17. STOCK (u) ""50% of stock of PFC Furniture Manufacturing Inc. No cash value." Debtors amend schedules to include failed CA furniture business. Trustee abandons unsaleable stock.	0.00	0.00	DA	0.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		5.27	FA

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$1,219,035.00	\$5,131.00	\$5,136.27	\$0.00
				(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

As of date TFR submitted to UST 10/30/09:

The one asset administered in this case was the nonexempt tax refund.

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 3
Exhibit A

Case No: 08-40018 BTR Judge: BRENDA T. RHOADES
Case Name: ORDONEZ, DIEGO M.
ORDONEZ, AMANDA M.

Trustee Name: Michelle H. Chow, Trustee
Date Filed (f) or Converted (c): 01/02/08 (f)
341(a) Meeting Date: 02/01/08
Claims Bar Date: 08/04/08

Initial Projected Date of Final Report (TFR): 12/31/10

Current Projected Date of Final Report (TFR): 12/31/10

/s/ Michelle H. Chow, Trustee

Date: 10/30/09

MICHELLE H. CHOW, TRUSTEE

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 1
Exhibit B

Case No: 08-40018 -BTR
Case Name: ORDONEZ, DIEGO M.
ORDONEZ, AMANDA M.
Taxpayer ID No: *****8358
For Period Ending: 10/30/09

Trustee Name: Michelle H. Chow, Trustee
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****3876 BofA - Money Market Account

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
05/05/08	1	United States Treasury Austin TX	2007 tax refund	1224-000	5,131.00		5,131.00
05/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	0.52		5,131.52
06/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	0.63		5,132.15
07/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	0.65		5,132.80
08/29/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	0.65		5,133.45
09/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	0.63		5,134.08
10/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	0.50		5,134.58
11/28/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	0.41		5,134.99
12/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.27		5,135.26
01/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.04		5,135.30
02/27/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.04		5,135.34
03/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.05		5,135.39
04/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.11		5,135.50
05/29/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.12		5,135.62
06/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.14		5,135.76
07/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.13		5,135.89
08/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.13		5,136.02
09/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.13		5,136.15
10/30/09	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.12		5,136.27
10/30/09		Transfer to Acct #*****2655	Final Posting Transfer	9999-000		5,136.27	0.00

Page Subtotals 5,136.27 5,136.27

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 2
Exhibit B

Case No: 08-40018 -BTR
Case Name: ORDONEZ, DIEGO M.
ORDONEZ, AMANDA M.
Taxpayer ID No: *****8358
For Period Ending: 10/30/09

Trustee Name: Michelle H. Chow, Trustee
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****3876 BofA - Money Market Account

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
COLUMN TOTALS					5,136.27	5,136.27	0.00
Less: Bank Transfers/CD's					<u>0.00</u>	<u>5,136.27</u>	
Subtotal					5,136.27	0.00	
Less: Payments to Debtors					<u>0.00</u>	<u>0.00</u>	
Net					5,136.27	0.00	

Page Subtotals 0.00 0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 3
Exhibit B

Case No: 08-40018 -BTR
Case Name: ORDONEZ, DIEGO M.
ORDONEZ, AMANDA M.
Taxpayer ID No: *****8358
For Period Ending: 10/30/09

Trustee Name: Michelle H. Chow, Trustee
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****2655 BofA - Checking Account

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/30/09		Transfer from Acct #*****3876	BALANCE FORWARD Transfer In From MMA Account	9999-000	5,136.27		0.00 5,136.27

COLUMN TOTALS	5,136.27	0.00	5,136.27
Less: Bank Transfers/CD's	5,136.27	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
Net	0.00	0.00	

		NET	ACCOUNT
TOTAL - ALL ACCOUNTS	NET DEPOSITS	DISBURSEMENTS	BALANCE
BofA - Money Market Account - *****3876	5,136.27	0.00	0.00
BofA - Checking Account - *****2655	0.00	0.00	5,136.27
	-----	-----	-----
	5,136.27	0.00	5,136.27
	=====	=====	=====
	(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

I certify that the above banking transactions are true and correct.

Trustee's Signature: /s/ Michelle H. Chow, Trustee Date: 10/30/09
MICHELLE H. CHOW, TRUSTEE

Page Subtotals 5,136.27 0.00

EXHIBIT A
ANALYSIS OF CLAIMS REGISTER

Case Number:	08-40018	Page 1			Date: October 30, 2009	
Debtor Name:	ORDONEZ, DIEGO M.	Claim Type Sequence				
Code #	Creditor Name & Address	Claim Class	Notes	Scheduled	Claimed	Allowed
000003 050 4210-00	Toyota Motor Credit Corporation 5005 N River Road NE Cedar Rapids, IA 52411-6634	Secured	Filed 05/20/08 Order 10/29/09 #43 Disallow in entirety	\$0.00	\$6,422.01	\$0.00
000008 050 4210-00	Prosper ISD c/o Laurie Spindler Linebarger Goggan Blair & Sampson, LLP 2323 Bryan St., Suite 1600 Dallas, TX 75201	Secured	Filed 05/30/08 Order 10/29/09 docket #44 Disallow in entirety	\$0.00	\$2,991.25	\$0.00
000023 050 4210-00	Toyota Motor Credit Corporation 5005 N River Road NE Cedar Rapids, IA 52411-6634	Secured	Filed 05/04/09 Order 10/29/09 #45 Disallow in entirety	\$0.00	\$5,206.16	\$0.00
000001 040 5800-00	L.A. County Treasurer and Tax Collector PO Box 54110 Los Angeles CA 90051-0110	Priority	Filed 03/17/08 Order 10/29/09 #42 Allow as priority	\$0.00	\$313.86	\$313.86
000002 070 7100-00	Discover Bank/DFS Services LLC PO Box 3025 New Albany, OH 43054-3025	Unsecured	Filed 05/13/08	\$0.00	\$3,147.61	\$3,147.61
000004 070 7100-00	Wells Fargo Bank, N.A. c/o Wells Fargo Card Services Recovery Department P.O. Box 9210 Des Moines, IA 50306	Unsecured	Filed 05/21/08	\$0.00	\$403.00	\$403.00
000005 070 7100-00	CHASE BANK USA, NA PO BOX 15145 WILMINGTON, DE 19850-5145	Unsecured x2688	Filed 05/22/08	\$0.00	\$4,633.76	\$4,633.76
000006 070 7100-00	CHASE BANK USA, NA PO BOX 15145 WILMINGTON, DE 19850-5145	Unsecured x0931	Filed 05/22/08	\$0.00	\$4,368.80	\$4,368.80
000007 070 7100-00	CHASE BANK USA, NA PO BOX 15145 WILMINGTON, DE 19850-5145	Unsecured x2266	Filed 05/22/08	\$0.00	\$5,997.07	\$5,997.07
000009 070 7100-00	Kaiser Foundation Health Plan Attn: Bkcy Unit PO Box 23219 San Diego CA 92193-9921	Unsecured	Filed 06/02/08	\$0.00	\$3,504.00	\$3,504.00
000010 070 7100-00	Variety Bedding Mfg. 1622 Nadeau St Los Angeles, CA 90001	Unsecured	Filed 06/16/08	\$0.00	\$7,371.24	\$7,371.24

EXHIBIT A
ANALYSIS OF CLAIMS REGISTER

Case Number:	08-40018	Page 2			Date: October 30, 2009	
Debtor Name:	ORDONEZ, DIEGO M.		Claim Type Sequence			
Code #	Creditor Name & Address	Claim Class	Notes	Scheduled	Claimed	Allowed
000011 070 7100-00	Enrique Parra 1838 S Conlon Ave West Covina, CA 91790	Unsecured	Filed 06/16/08	\$0.00	\$7,000.00	\$7,000.00
000012 070 7100-00	American Express Centurion Bank c/o Becket and Lee LLP POB 3001 Malvern PA 19355-0701	Unsecured x2002	Filed 06/24/08	\$0.00	\$3,350.24	\$3,350.24
000013 070 7100-00	American Express Centurion Bank c/o Becket and Lee LLP POB 3001 Malvern PA 19355-0701	Unsecured x2005	Filed 06/24/08	\$0.00	\$10,587.59	\$10,587.59
000014 070 7100-00	American Express Bank FSB c/o Becket and Lee LLP POB 3001 Malvern PA 19355-0701	Unsecured x1005	Filed 06/24/08	\$0.00	\$10,363.66	\$10,363.66
000015 070 7100-00	American Express Centurion Bank c/o Becket and Lee LLP POB 3001 Malvern PA 19355-0701	Unsecured x1006	Filed 06/24/08	\$0.00	\$2,298.30	\$2,298.30
000016 070 7100-00	LVNV Funding LLC its successors and assigns as assignee of Citibank Resurgent Capital Services PO Box 10587 Greenville, SC 29603-0587	Unsecured	Filed 07/16/08	\$0.00	\$3,553.86	\$3,553.86
000017 070 7100-00	FIA CARD SERVICES, N.A. Attn: Mr. M-BK 1000 Samoset Drive DE5-023-03-03 Newark, DE 19713	Unsecured x3952	Filed 07/18/08	\$0.00	\$6,084.02	\$6,084.02
000018 070 7100-00	FIA CARD SERVICES, N.A. Attn: Mr. M-BK 1000 Samoset Drive DE5-023-03-03 Newark, DE 19713	Unsecured x7600	Filed 07/18/08	\$0.00	\$12,950.29	\$12,950.29
000019 070 7100-00	FIA CARD SERVICES, N.A. Attn: Mr. M-BK 1000 Samoset Drive DE5-023-03-03 Newark, DE 19713	Unsecured x5126	Filed 07/18/08	\$0.00	\$9,743.55	\$9,743.55
000020 070 7100-00	Capital Recovery II 25 SE 2nd Avenue, Suite 1120 Miami, FL 33131	Unsecured	Filed 07/21/08	\$0.00	\$4,988.57	\$4,988.57
000021 070 7100-00	Verizon Wireless West Verizon Wireless PO Box 3397 Bloomington IL 61701	Unsecured	Filed 07/26/08	\$0.00	\$422.97	\$422.97

EXHIBIT A
ANALYSIS OF CLAIMS REGISTER

Case Number: 08-40018 Page 3 Date: October 30, 2009
Debtor Name: ORDONEZ, DIEGO M. Claim Type Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Scheduled	Claimed	Allowed
000022 080 7200-00	Sunrise Pillow Comp. 2215 Merced Ave El Monte, CA 91733	Unsecured	Filed 08/11/08	\$0.00	\$121,500.00	\$121,500.00
000024 080 7200-00	AMERICAN INFOSOURCE LP AS AGENT FOR TARGET PO Box 248838 Oklahoma City, OK 73124-8838	Unsecured	Filed 07/07/09	\$0.00	\$7,622.66	\$7,622.66
Case Totals:				\$0.00	\$244,824.47	\$230,205.05

Code #: Trustee's Claim Number, Priority Code, Claim Type

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 08-40018

Case Name: ORDONEZ, DIEGO M.

ORDONEZ, AMANDA M.

Trustee Name: Michelle H. Chow, Trustee

Claims of secured creditors will be paid as follows:

<i>Claimant</i>	<i>Proposed Payment</i>
_____	\$ _____
_____	\$ _____
_____	\$ _____

Applications for chapter 7 fees and administrative expenses have been filed as follows:

<i>Reason/Applicant</i>	<i>Fees</i>	<i>Expenses</i>
<u>Trustee: Michelle H. Chow, Trustee</u>	\$ _____	\$ _____
<u>Attorney for trustee:</u>	\$ _____	\$ _____
<u>Appraiser:</u>	\$ _____	\$ _____
<u>Auctioneer:</u>	\$ _____	\$ _____
<u>Accountant:</u>	\$ _____	\$ _____
<u>Special Attorney for trustee:</u>	\$ _____	\$ _____
<u>Charges:</u>	\$ _____	\$ _____
<u>Fees:</u>	\$ _____	\$ _____
<u>Other:</u>	\$ _____	\$ _____
<u>Other:</u>	\$ _____	\$ _____

Applications for prior chapter fees and administrative expenses have been filed as follows:

<i>Reason/Applicant</i>	<i>Fees</i>	<i>Expenses</i>
<u>Attorney for debtor:</u>	<u>\$</u>	<u>\$</u>
<u>Attorney for:</u>	<u>\$</u>	<u>\$</u>
<u>Accountant for:</u>	<u>\$</u>	<u>\$</u>
<u>Appraiser for:</u>	<u>\$</u>	<u>\$</u>
<u>Other:</u>	<u>\$</u>	<u>\$</u>

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$ must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
	<i>L.A. County Treasurer and Tax</i>		
<u>000001</u>	<u>Collector</u>	<u>\$</u>	<u>\$</u>
<u></u>	<u></u>	<u>\$</u>	<u>\$</u>
<u></u>	<u></u>	<u>\$</u>	<u>\$</u>

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ have been allowed and will be paid pro rata only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be percent.

Timely allowed general (unsecured) claims are as follows:

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
	<i>Discover Bank/DFS Services</i>		
<u>000002</u>	<u>LLC</u>	<u>\$</u>	<u>\$</u>

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
<u>000004</u>	<u>Wells Fargo Bank, N.A.</u>	<u>\$</u>	<u>\$</u>
<u>000005</u>	<u>CHASE BANK USA, NA</u>	<u>\$</u>	<u>\$</u>
<u>000006</u>	<u>CHASE BANK USA, NA</u>	<u>\$</u>	<u>\$</u>
<u>000007</u>	<u>CHASE BANK USA, NA</u>	<u>\$</u>	<u>\$</u>
<u>000009</u>	<u>Kaiser Foundation Health Plan</u>	<u>\$</u>	<u>\$</u>
<u>000010</u>	<u>Variety Bedding Mfg.</u>	<u>\$</u>	<u>\$</u>
<u>000011</u>	<u>Enrique Parra</u>	<u>\$</u>	<u>\$</u>
	<i>American Express Centurion</i>		
<u>000012</u>	<u>Bank</u>	<u>\$</u>	<u>\$</u>
	<i>American Express Centurion</i>		
<u>000013</u>	<u>Bank</u>	<u>\$</u>	<u>\$</u>
<u>000014</u>	<u>American Express Bank FSB</u>	<u>\$</u>	<u>\$</u>
	<i>American Express Centurion</i>		
<u>000015</u>	<u>Bank</u>	<u>\$</u>	<u>\$</u>
	<i>LVNV Funding LLC its</i>		
<u>000016</u>	<u>successors and assigns as</u>	<u>\$</u>	<u>\$</u>
<u>000017</u>	<u>FIA CARD SERVICES, N.A.</u>	<u>\$</u>	<u>\$</u>
<u>000018</u>	<u>FIA CARD SERVICES, N.A.</u>	<u>\$</u>	<u>\$</u>
<u>000019</u>	<u>FIA CARD SERVICES, N.A.</u>	<u>\$</u>	<u>\$</u>
<u>000020</u>	<u>Capital Recovery II</u>	<u>\$</u>	<u>\$</u>
<u>000021</u>	<u>Verizon Wireless West</u>	<u>\$</u>	<u>\$</u>

Tardily filed claims of general (unsecured) creditors totaling \$ _____ have been allowed and will be paid pro rata only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be _____ percent.

Tardily filed general (unsecured) claims are as follows:

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
<u>000022</u>	<u>Sunrise Pillow Comp.</u>	<u>\$</u>	<u>\$</u>
	<u>AMERICAN INFOSOURCE</u>		
<u>000024</u>	<u>LP AS AGENT FOR</u>	<u>\$</u>	<u>\$</u>
		<u>\$</u>	<u>\$</u>

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ have been allowed and will be paid pro rata only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be percent.

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
		<u>\$</u>	<u>\$</u>
		<u>\$</u>	<u>\$</u>
		<u>\$</u>	<u>\$</u>

The amount of surplus returned to the debtor after payment of all claims and interest is \$.